

NetBank CommSec

▼ XAO 6,746.50 -131.40 (-1.91%) ▼ XJO 6,568.10 -132.10 (-1.97%)

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BURKE SUPER FUND
Australian Shares 2798550

Australian Shares 2798550 - The Burke

Super Fund

Linked to settlement account 067-167 1955 7751

Today's Change ▼ **\$12,242.48** (2.05%)Market Value **\$583,583.29**Total Profit/Loss ▲ **\$427,206.26** (273.19%)

Total Cost \$156,377.03

Holdings Transactions

Shares

As of 4:31:03 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 74569021										
▼ ASX	1,000	0.000	81.710	-1.290	-1.55	81,710.00	0.00	81,710.00	14.00	-1,290.00
▼ BGA	500	6.875	3.820	-0.030	-0.78	-1,527.45	-44.44	1,910.00	0.33	-15.00
▼ BHP	1,500	4.383	41.250	-1.510	-3.53	55,301.25	841.24	61,875.00	10.60	-2,265.00
▼ CBA	1,200	6.023	90.380	-2.620	-2.82	101,228.04	1,400.51	108,456.00	18.58	-3,144.00
▼ CLDD	200	14.360	9.870	-0.190	-1.89	-897.96	-31.27	1,974.00	0.34	-38.00
▼ COL	1,680	1.905	17.810	-0.210	-1.17	26,720.23	834.86	29,920.80	5.13	-352.80
▼ CSL	100	188.570	269.060	-0.730	-0.27	8,049.00	42.68	26,906.00	4.61	-73.00
▼ EDV	1,500	0.000	7.570	-0.110	-1.43	11,355.00	0.00	11,355.00	1.95	-165.00
■ EXL	4,500	0.972	0.020	0.000	0.00	-4,283.55	-97.94	90.00	0.02	0.00
▼ IFL	500	9.296	2.690	-0.130	-4.61	-3,303.00	-71.06	1,345.00	0.23	-65.00
▲ IIND	250	10.393	9.220	0.010	0.11	-293.25	-11.29	2,305.00	0.39	2.50
▼ ING	2,000	2.619	2.580	-0.030	-1.15	-78.00	-1.49	5,160.00	0.88	-60.00
▼ IVV	20	554.565	550.930	-5.880	-1.06	-72.70	-0.66	11,018.60	1.89	-117.60
▼ NAB	1,250	10.765	27.390	-0.680	-2.42	20,781.13	154.43	34,237.50	5.87	-850.00
▼ NDQ	100	29.830	26.710	-0.290	-1.07	-311.95	-10.46	2,671.00	0.46	-29.00
▼ PMGOLD	200	24.900	26.350	-0.010	-0.04	290.10	5.83	5,270.00	0.90	-2.00
▼ RIO	50	117.505	102.700	-3.530	-3.32	-740.25	-12.60	5,135.00	0.88	-176.50
▼ VGS	150	96.026	88.610	-1.050	-1.17	-1,112.46	-7.72	13,291.50	2.28	-157.50
▼ WBC	1,400	7.945	19.500	-0.440	-2.21	16,177.28	145.44	27,300.00	4.68	-616.00
▼ WDS	771	0.000	31.840	-0.980	-2.99	24,548.64	0.00	24,548.64	4.21	-755.58
▼ WES	1,575	16.894	41.910	-0.760	-1.78	39,400.83	148.08	66,008.25	11.31	-1,197.00
▼ WOW	1,500	0.000	35.600	-0.480	-1.33	53,400.00	0.00	53,400.00	9.15	-720.00
▼ XRO	100	68.307	76.960	-1.560	-1.99	865.33	12.67	7,696.00	1.32	-156.00
Subtotal						427,206.26	273.19	583,583.29	100.00	-12,242.48
Issuer Sponsored Holdings										
Total						427,206.26	273.19	583,583.29	100.00	-12,242.48

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
There are no Managed Funds on this account.								

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

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